

Proposition 12 Projects

DESCRIPTION OF MAJOR SERVICES

Proposition 12 is the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000, responding to the recreational and open-space needs of a growing population and expanding urban communities. The Program is intended to revive state Stewardship of natural resources by investing in neighborhood and state parks to meet the urgent need for safe, open and accessible local park and recreational facilities. Regional Parks' total allocation of Proposition 12 funds is \$4,832,410. On January 29, 2002, the Board of Supervisors approved a list of projects to be funded by this financing source.

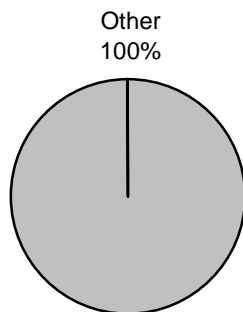
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

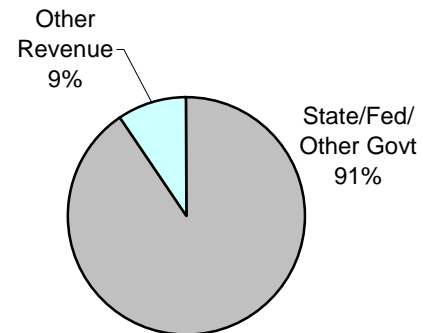
	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	591,065	2,899,896	630,356	3,114,000
Departmental Revenue	416,299	3,051,520	657,700	3,238,280
Fund Balance		(151,624)		(124,280)

Expenditures for 2004-05 are estimated to be \$2.27 million less than budget due to a number of Proposition 12 projects not commencing as originally anticipated. These projects are now expected to occur in 2005-06 and have been re-budgeted accordingly.

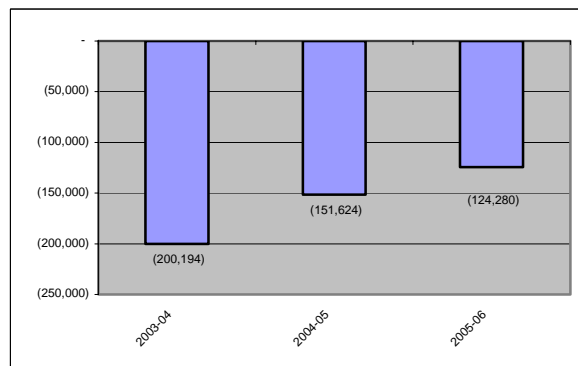
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Regional Parks
FUND: Proposition 12 Projects

BUDGET UNIT: RKL RGP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
Appropriation							
Services and Supplies	2,000	6,000	-	-	6,000	(6,000)	-
Improvement to Land	101,760	1,512,198	-	-	1,512,198	(126,198)	1,386,000
Improvement to Structures	497,796	1,381,698	-	-	1,381,698	(3,698)	1,378,000
Transfers	-	-	-	-	-	350,000	350,000
Total Appropriation	601,556	2,899,896	-	-	2,899,896	214,104	3,114,000
Oper Transfers Out	28,800	-	-	-	-	-	-
Total Requirements	630,356	2,899,896	-	-	2,899,896	214,104	3,114,000
Departmental Revenue							
Use Of Money & Prop	2,700	1,200	-	-	1,200	600	1,800
State, Fed or Gov't Aid	655,000	3,050,320	-	-	3,050,320	(113,840)	2,936,480
Total Revenue	657,700	3,051,520	-	-	3,051,520	(113,240)	2,938,280
Operating Transfers In	-	-	-	-	-	300,000	300,000
Total Financing Sources	657,700	3,051,520	-	-	3,051,520	186,760	3,238,280
Fund Balance		(151,624)	-	-	(151,624)	27,344	(124,280)

DEPARTMENT: Public Works - Regional Parks
FUND: Proposition 12 Projects
BUDGET UNIT: RKL RGP

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Decrease reflects a reclassification of all project costs to either Improvements to Land or Improvements to Structures.	-	(6,000)	-	(6,000)
2. Improvements to Land Decrease of \$126,198 based on project estimates for land improvement projects scheduled for construction in 2005-06.	-	(126,198)	-	(126,198)
3. Improvements to Structures A slight decrease is anticipated based upon the difference between completed 2004-05 projects, and new or carryover construction estimates for 2005-06. Projects that are currently underway are the Moabi Regional Park Restroom project and the design for the Guasti Regional Park Group Area Development.	-	(3,698)	-	(3,698)
4. Transfers A transfer is anticipated for Proposition 12 participation in the completion of the Moabi Boat Launch project.	-	350,000	-	350,000
5. Revenue From Use of Money and Property Minimal increase in interest revenue based on cash balance available.	-	-	600	(600)
6. State, Federal, or Other Governmental Aid Revenues expected to be received in 2004-05 are both reimbursements for completed projects and partial advances for new projects. In subsequent years, only reimbursements for completed projects are anticipated as the advances for most projects will already have been received.	-	-	(113,840)	113,840
7. Operating Transfers An operating transfer from the Parks Special Maintenance Fund (SPR) in the amount of \$300,000 is anticipated for the new Tram at Calico Ghost Town Regional Park.	-	-	300,000	(300,000)
Total	-	214,104	186,760	27,344

